



**Public Works Board**  
**906 Columbia St SW**  
**PO Box 48319**  
**Olympia, WA 98504-8319**

## **DWSRF QUARTERLY REPORT UPDATE FORM**

Name of Jurisdiction: **Seattle**  
Loan Number: **DR09-952-072**  
Project Title: **Maple Leaf Reservoir Burial**  
Loan Amount: **\$6,060,000.00**  
Contact: **Stephanie Murphy**  
Phone Number: **(206) 386-9778**  
CSR: **Jennifer Lansidel**  
State Fiscal Year\*: **2010**  
State Fiscal Quarter\*\*: **Q1**

\* State fiscal years start on July 1 and end on June 30 the following year, e.g., Fiscal Year 2009 starts on July 1, 2008, and ends on June 30, 2009.

\*\* State fiscal year quarters are Q1=Jul, Aug, Sep; Q2=Oct, Nov, Dec; Q3=Jan, Feb, Mar; and Q4=Apr, May, Jun.

### **Project Scope of Work Timelines**

Deadline for Contract project completion is: **8/31/2012**.

Please contact your Client Service Representative (CSR) as soon as possible if the above Contract project completion date cannot be met.

### **Project Activity Status THIS QUARTER**

	<b>Quarter Started:</b>	<b>Quarter Completed:</b>
Cultural/Historical Review	Q3 2007 (Feb 2007)	Q1 2010 (Aug 2009)
Planning	Q4 2004 (May 2004)	Q3 2006 (Feb 2006)
Design/Engineering	Q3 2006 (Mar 2006)	Q3 2009 (Mar 2009)
Right of Way	NA	NA
System Acquisition	NA	NA
Environmental Review	Q3 2007 (Feb 2007)	Q3 2008 (Feb 2008)
Permits Obtained	Q2 2009 (Oct 2008)	Q4 2009 (Jun 2009)
Bid Documents Prepared	Q2 2009 (Nov 2008)	Q4 2009 (Apr 2009)
Construction Contract Awarded	Q4 2009 (Jun 2009)	Q1 2010 (Aug 2009)
Construction Started	Q1 2010 (Sep 2009)	
Project in Use		

Please estimate the overall **CONSTRUCTION** project progress to date (choose one):

**5% COMPLETE** (0%, 10%, 20%, 30%, 40%, 50%, 60%, 70%, 80%, 90%)

Please describe the project progress over the last three months:

**Construction Notice to proceed issued Sept 8th. Set up temporary erosion and sedimentation control systems. Completed removal and disposal of lead contaminated soils within the project site. Began demolition of the concrete panels from the existing reservoir. Began excavation for the mechanical vault.**

Describe (if any) issues or difficulties encountered over the last three months:

**Encountered tar sealant on the concrete panel seams and an old woodstave pipe around the perimeter of the reservoir. Sampling and testing of the sealant material and soils was completed and the materials were disposed in accordance iwth the test results.**

Does the contract project scope need to be revised?

**False**

Project is complete; please send project completion report (check box) ☐

**False**

Did you follow the steps identified in ATTACHMENT IV of the Loan Contract?

**True**

Did you award any contracts this quarter?

**False**

If yes, what was the total amount of contracts awarded?

**0.00**

### **Minority and Women Business Enterprises (WMBE) & Small Business in Rural Areas (SBRA) Reporting**

Please report if you awarded any contracts this quarter and the amount of those contracts in the table below.  
(Loan Contract ATTACHMENT IV: Small, Minority, and Women Business Utilization Requirements)

	<b>Contract Total</b>	<b>Contract Award Date</b>	<b>Name of Business</b>	<b>Address</b>
<b>Minority Owned Business</b>	44260.00	8/5/2009	Land Development Consultants, Inc	14201 NE 200th St #100 Woodinville, WA 98072
<b>Women Owned Business</b>	0.00			
<b>Small Business in Rural Areas</b>	0.00			